



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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Amended 2009 Post-General Election Report 1

Election Cycle: 2009-2010
Date Filed: January 26, 2010
Reporting Period: October 15, 2009-November 23, 2009

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$80,491.12 |
| Total Cash Receipts this Reporting Period: | \$13,931.75 |
| Total Cash Disbursements this Reporting Period: | \$14,672.08 |
| Cash Balance at End of Reporting Period: | \$79,750.79 |

Report ID: 53880

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$13,931.75 | \$0.00 | \$13,931.75 | \$133,816.62 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$7,455.68 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$13,931.75 | \$0.00 | \$13,931.75 | \$141,272.30 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$12.08 | \$0.00 | \$12.08 | \$46.14 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$14,660.00 | \$0.00 | \$14,660.00 | \$139,959.02 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$14,672.08 | \$0.00 | \$14,672.08 | \$140,005.17 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$14,672.08 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|------------|-------------|---------------|
| Name: Multiple Contributors | 10/30/2009 | \$13,931.75 | \$133,816.62 |
| Address: | | Cash | |
| Memo: per member contribution of \$.25 | | | |
| Total of Small Contributions | | \$13,931.75 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Small Contributions | | \$13,931.75 | |
| | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|---------|---------------|
| Name: | National Bank of Arizona | 10/19/2009 | \$5.18 | \$46.14 |
| Address: | 3101 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Bank fees | | | |
| Name: | National Bank of Arizona | 11/19/2009 | \$6.90 | \$46.14 |
| Address: | 3101 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Bank fees | | | |
| Total of Operating Expenses | | | \$12.08 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$12.08 | |
| | | | | |

Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|--|--|-------------|---------------|----------------------|
| Name: | Pima County Democratic Party | 10/20/2009 | \$2,080.00 | \$2,080.00 |
| Address: | 4639 E 1st St, Tucson, AZ 85711 | | Cash | |
| Memo: | Political contribution | | | |
| Name: | Kennedy for Phoenix | 11/02/2009 | \$2,080.00 | \$2,080.00 |
| Address: | PO Box 50280, Phoenix, AZ 85076 | | Cash | |
| Memo: | Political contributions | | | |
| Name: | PINAL COUNTY DEMOCRATS | 11/02/2009 | \$500.00 | \$500.00 |
| Address: | PO Box 807, Florence, AZ 85232 | | Cash | |
| Memo: | Political contribution | | | |
| Name: | Arizona Democratic Party | 11/18/2009 | \$10,000.00 | \$20,000.00 |
| Address: | 2910 North Central Avenue, Phoenix, AZ 85012 | | Cash | |
| Memo: | Hall of Fame dinner | | | |
| Total of Contributions to Other Committees | | | \$14,660.00 | |
| Total of Refunds Received | | | \$0.00 | |
| Net Total of Contributions to Other Committees | | | \$14,660.00 | |
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